

PLPOA Budget 2007		
	2,007.00	Per Unit
	Budget	Based on
	Projected	7,300.00
INCOME-ADMINISTRATIVE SERVICES:		
Association Dues PLPOA (6,382 @ \$160)*	1,021,120.00	139.88
Assoc. Dues Time Share (306 X 2 @ \$160)* (1X Time Share multiplier assigned to Rec Center)	97,920.00	13.41
Reserve Transfer	(103,217.00)	(14.14)
Restricted Reserve (Phys. Plant)	(150,000.00)	(20.55)
Restricted Reserve (Rec Center Rehabilitation)	(100,000.00)	(13.70)
Assessments-uncollectible	(34,000.00)	(4.66)
Late Charges	18,000.00	2.47
Special Assessments	0.00	0.00
Other-Admin	40,000.00	5.48
Cobra Payment	-	0.00
Fairfield Newsletter	400.00	0.05
Advertising	-	0.00
Interest	30,000.00	4.11
REO	12,000.00	1.64
* Per unit cost indicates combined total of PLPOA accounts and Time Share multiplier.		
TOTAL ADMIN. SERVICES INCOME:	832,223.00	114.00
INCOME-COVENANT & COMPLIANCE:		
Covenant & Compliance Fees	16,200.00	2.22
Covenant & Compliance Fines	1,600.00	0.22
Other-Covenant & Compliance	-	0.00
TOTAL COVENANT & COMPLIANCE:	17,800.00	2.44
INCOME-PROPERTY & ENVIRONMENT:		
Rent (Club House)	7,800.00	1.07
Fishing Permits	85,000.00	11.64
Property & Environment - Fines	600.00	0.08
Other (Seed/Fertilizer)	2,400.00	0.33
Boat Permits	1,000.00	0.14
TOTAL PROPERTY & ENVIRONMENT:	96,800.00	13.26
INCOME-RECREATION AMENITIES:		
Assignment of 1X Time Share multiplier	48,960.00	6.71
PLPOA Members	191,000.00	26.16
Sponsored Guest	8,500.00	1.16
Timeshare Owners	235,750.00	32.29
Sponsored Events/Programs	4,500.00	0.62
Rental Income	9,000.00	1.23
Retail	4,600.00	0.63
TOTAL RECREATION AMENITIES:	502,310.00	68.81
CARRY FORWARD		
Carry Forward from 2006 Cash	300,000.00	41.10
TOTAL CARRY FORWARD	300,000.00	41.10
TOTAL INCOME:	1,749,133.00	239.61

EXPENSES-ADMINISTRATIVE SERVICES		
Master Insurance	100,000.00	13.70
Insurance - Deductibles	10,000.00	1.37
Accounting Fee	0.00	0.00
Audit	10,000.00	1.37
Legal	25,000.00	3.42
Legal-Collections & Liens	3,000.00	0.41
Foreclosure Fees	12,000.00	1.64
Professional Fees	15,000.00	2.05
Payroll-Paychex	3,420.00	0.47
Total Payroll	232,800.00	31.89
Payroll - Overtime	2,000.00	0.27
Life Insurance(Inc. total staff Life Ins)	3,000.00	0.41
Health Insurance	37,500.00	5.14
Vision Insurance	576.00	0.08
Disability	1,680.00	0.23
Dental Insurance	3,780.00	0.52
SAR-SEP (Retirement Plan)	14,580.00	2.00
Admin.-Cafeteria Plan	1,200.00	0.16
Payroll Taxes	18,685.00	2.56
Insurance-Workman's Comp	1,200.00	0.16
Postage (Does not include newsletter)	12,000.00	1.64
Stationary, Copies, Printing	6,000.00	0.82
Office Supplies	6,000.00	0.82
Comp. & Equip. Repair, Upgrades & Tech Help	5,400.00	0.74
Equipment Leases	7,800.00	1.07
Newsletter Prep, Printing & Postage	24,000.00	3.29
Advertisement	1,800.00	0.25
Board & Comm. Meeting	3,500.00	0.48
Education-Seminar	6,000.00	0.82
Association Activities	2,400.00	0.33
Hospital Foundation	5,000.00	0.68
USJHS/Humane Society	0.00	0.00
Gasoline, Mileage	250.00	0.03
Bank Charges	300.00	0.04
Archuleta Cty Animal Control	48,960.00	6.71
Dues & Fees	1,300.00	0.18
Subscriptions	1,200.00	0.16
Misc. & Contingency	17,000.00	2.33
Consulting	0.00	0.00
Capital Improvements (office equipment)	0.00	0.00
TOTAL ADMIN. SERVICES EXPENSE:	644,331.00	88.26
EXPENSES-COVENANT & COMPLIANCE:		
Total Payroll	157,000.00	21.51
Payroll - Overtime	1,200.00	0.16
Payroll Taxes	13,200.00	1.81
Health Insurance	28,800.00	3.95
Vision Insurance	540.00	0.07
Disability	1,272.00	0.17
Dental Insurance	3,060.00	0.42
Insurance-Workman's Comp	1,440.00	0.20
SAR-SEP (Retirement Plan)	7,260.00	0.99
Office/Field Supplies/Uniforms	500.00	0.07
Printing (mailings, permits, brochures, Decs, maps)	500.00	0.07
Training	3,000.00	0.41
Professional Fees	0.00	0.00
ECC Expenses	780.00	0.11
Vehicle Gasoline	4,000.00	0.55
Vehicle Exp - Tahoe	1,000.00	0.14
Vehicle Exp - Ranger	1,500.00	0.21
Vehicle Exp - Tahoe	500.00	0.07
Contingency	250.00	0.03
Capital Expenditure (3 PDA's)	4,000.00	0.55

TOTAL COVENANT & COMPLIANCE EXPENSE:	229,802.00	31.48
EXPENSES-PROPERTY & ENVIRONMENT:		
Total Payroll	182,000.00	24.93
Payroll - Overtime	3,000.00	0.41
Payroll Taxes	15,000.00	2.05
Health Insurance	21,600.00	2.96
Vision Insurance	612.00	0.08
Disability	1,416.00	0.19
Dental Insurance	3,456.00	0.47
Insurance-Workman's Comp	7,608.00	1.04
SAR-SEP (Retirement Plan)	9,540.00	1.31
Engineering & Surveying	1,000.00	0.14
Seminar/Training/CE	1,000.00	0.14
Vehicle Gas	4,350.00	0.60
Dept Auto #1/ 01 Ford	1,200.00	0.16
Dept Auto #2/ 95 Ford	1,200.00	0.16
Dept Auto #3/ 96 Ford	1,000.00	0.14
Dept Auto #4/ 98 - Suburban	1,200.00	0.16
Trailer Maintenance	500.00	0.07
Equipment Maintenance	650.00	0.09
Facilities Maintenance	3,800.00	0.52
Facilities Maintenance-Clubhouse	1,700.00	0.23
Janitorial Supplies	1,700.00	0.23
Landscaping-Adm. & Clubhouse	2,700.00	0.37
Signage	400.00	0.05
Roadside Cleanup/Adopt a Street	500.00	0.07
Fence Maint & Construction	300.00	0.04
Insect, Disease & Noxious Weeds	3,500.00	0.48
Grass Seed/Fertilizer	2,500.00	0.34
Uniforms/Tools Supplies & Exp	6,000.00	0.82
Lakes, Fisheries & Parks	7,000.00	0.96
Stocking & Food Chain	75,000.00	10.27
Weed & Algae Control	19,000.00	2.60
Enforcement/Signage	6,200.00	0.85
Consulting (Lake Forest/Pagosa Fish Survey)	12,000.00	1.64
Water Quality Testing	1,000.00	0.14
Kids Fishing Derby & Events	1,500.00	0.21
Parks Improvements & Maint	5,000.00	0.68
Porta Potties	2,800.00	0.38
Fire Mitigation-Greenbelt	23,000.00	3.15
Misc. & Contingency	6,500.00	0.89
Capital Improvements-		
PO Box pads	4,000.00	0.55
Lake Pagosa Enhancement Basin	20,000.00	2.74
Shoreline Improvements-Hatcher	2,000.00	0.27
Sign	16,650.00	2.28
TOTAL PROPERTY & ENVIRONMENT EXPENSE:	481,082.00	65.90
EXPENSES-RECREATION AMENITIES		
Total Payroll	157,000.00	21.51
Payroll - Overtime	300.00	0.04
Payroll Taxes	13,020.00	1.78
Health Insurance	25,680.00	3.52
Vision Insurance	480.00	0.07
Disability	1,080.00	0.15
Dental Insurance	2,340.00	0.32
Insurance-Workman's Comp	1,800.00	0.25
SAR-SEP (Retirement Plan)	6,240.00	0.85
Office Supplies, Printing Etc.	1,500.00	0.21
Uniforms	0.00	0.00
Janitorial/Housekeeping	26,000.00	3.56
Telephone	1,600.00	0.22

Utilities Gas	33,000.00	4.52
Utilities Water	5,500.00	0.75
Utilities Electric	22,800.00	3.12
Utilities Waste Control	500.00	0.07
Utilities TV	450.00	0.06
Dues/Subscriptions	100.00	0.01
Utilities Alarm	300.00	0.04
Professional Fees	500.00	0.07
Seminar/Training	500.00	0.07
Business Mileage Exp	600.00	0.08
Maintenance Building	12,000.00	1.64
Maintenance - Pool	10,000.00	1.37
Maintenance-Grounds & Parking	2,000.00	0.27
Supplies, Building	3,750.00	0.51
Supplies, Recreation Program (Equipment)	2,800.00	0.38
Merchandise	3,500.00	0.48
Promotional Events/Advertising	500.00	0.07
Misc. & Contingency	500.00	0.07
Capital Expenditure		
Portable Filtration Unit	4,500.00	0.62
Xeriscape	5,000.00	0.68
Hip Exercise Machine	2,800.00	0.38
TOTAL RECREATION AMENITIES EXPENSE:	348,640.00	47.76
EXPENSES-UTILITIES:		
Cellular Phones	2,400.00	0.33
Gas Admin	1,500.00	0.21
Electric Admin	5,500.00	0.75
Water Admin	1,380.00	0.19
Waste Control Admin	912.00	0.12
Gas Shop	2,400.00	0.33
Electric Shop	1,620.00	0.22
Water Shop	720.00	0.10
Waste Shop	180.00	0.02
Street Lights	1,200.00	0.16
Telephone(All Depts Except Rec)	7,200.00	0.99
Gas Clubhouse	3,600.00	0.49
Electric Clubhouse	2,160.00	0.30
Water Clubhouse	840.00	0.12
Aerator	12,600.00	1.73
Internet	720.00	0.10
TOTAL UTILITIES EXPENSE:	44,932.00	6.16
TOTAL OPERATING EXPENSES:	1,748,787.00	239.56
NET OPERATING INCOME:	346.00	0.05
RESERVE TRANSFER		
Reserve Transfer	103,217.00	
TOTAL RESERVE TRANSFER	103,217.00	
INCOME-RESTRICT. RESERVE:		
Reserve - Restricted	103,217.00	
Interest	33,000.00	
TOTAL RESERVE INCOME:	136,217.00	
EXPENSES-RESERVE:		

Reserve Expense-DAS:		
Printer-Eva	1,344.00	
Computer-Gloria	1,713.00	
Printer-Don	1,146.00	
Laptop-Dell	2,073.00	
Floor Coverings	16,878.00	
Conference Room Furniture	5,036.00	
Total:	28,190.00	
Reserve Expense-DCC:		
Computer-Rich	1,285.00	
New Printer-Sue	560.00	
HP Deskjet 3820	461.00	
Total:	2,306.00	
Reserve Expense-DPE:		
Seal/Stripe - Admin. Lot	7,000.00	
Chairs, Club House North	1,688.00	
Snow Blower	2,310.00	
Boat & Motor	8,505.00	
Fences National Forest 3	6,424.00	
Fence National Forest 2	6,571.00	
Total:	32,498.00	
Reserve Expense-DRA:		
Parking Lot Overlay	29,000.00	
Treadmill Cybex	4,482.00	
Hot Tub Air Blower	1,000.00	
Weight Benches	1,000.00	
Smith Machine	3,000.00	
Total:	38,482.00	
TOTAL RESERVE EXPENSES:	101,476.00	
NET RESERVE INCOME:	34,741.00	
PHYSICAL PLANT & REC EXPANSION INCOME:		
Contributions Physical Plant	150,000.00	
Contributions Rec Center	100,000.00	
Interest	5,000.00	
TOTAL PHYSICAL PLANT / REC INCOME:	255,000.00	
PHYSICAL PLANT & REC EXPENSE:		
Capital Improvements-Physical Plant		
Trail Construction	100,000.00	
TOTAL PHYSICAL PLANT / REC EXPENSE	100,000.00	
NET INCOME PHYSICAL PLANT:	155,000.00	